## 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR SECONDARY CITIES

AGGREGATED INFORMATION FOR SECONDARY CITIE				Г	Voor	to date	Eirot (	Quarter	VTD Eve	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
lı en	revenue Act No. 1		Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	7 '			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D thousands							September 2016	2016		1						
R thousands National Treasury (Vote 10)	-															1
National Treasury (Vote 10)  Local Government Financial Management Grant	29 336	. [		29 336	29 336	29 336	5 291	5 290	5 291	5 290			18.0%	18.0%		1
Infrastructure Skills Development Grant	33 900			33 900	16 400	16 400	4 512	2 182	4 512	2 182	-	] []	13.3%	6.4%		1
Integrated City Development Grant		-		-		-	-						-	-		1
Neighbourhood Development Partnership (Schedule 5B)	218 219	-	J	218 219	126 052	81 901	10 036	5 560	10 036	5 560	-	-	4.6%	2.5%		
Neighbourhood Development Partnership (Schedule 6B)	4 823			4 823	4 380	-	-	-		-		-	-	-		
Sub-Total Vote	286 278	-		286 278	176 168	127 637	19 839	13 033	19 839	13 033	-	-	7.0%	4.6%	-	-
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant (Schedule 5B)	4 100	-	J	4 100	434	-	-	- 1	-	- [	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 100	-	J	4 100	434	-	-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	J	-	-	-	_	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	16 238	*		16 238	-	1		1 024	-	1 024	-	1 1		6.3%		1
Sub-Total Vote	20 338			20 338	434	-	-	1 024		1 024	-			6.3%		-
Transport (Vote 37)				20 000				1 024		1.024	_			0.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	- 1	-	[ - l		-	-	- 1		1
Public Transport Network Operations Grant	-	-		-	-	-	-	- 1	-			-	-	-		1
Public Transport Network Grant	791 540	-		791 540	186 081	186 081	78 132	95 216	78 132	95 216		-	9.9%	12.0%		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		<b></b>
Sub-Total Vote	791 540	-		791 540	186 081	186 081	78 132	95 216	78 132	95 216	-	-	9.9%	12.0%	-	-
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Cront (Municipality)	53 446			53 446	13 364	11 662	4 900	14 186	4 900	14 186			9.2%	26.5%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	53 446 53 446	-		53 446 53 446	13 364 13 364		4 900 4 900		4 900 4 900		-	-	9.2% 9.2%	26.5% 26.5%		<del>                                     </del>
Sub-Total Vote Energy (Vote 29)	DJ 446			DJ 446	13 364	11 662	4 900	14 186	4 900	14 186		-	9.2%	∠6.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	169 004			169 004	78 860	53 860	10 046	5 561	10 046	5 561			5.9%	3.3%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	308 061	1		308 061	224 648		10 040	3 301	10 040	3 301			3.7%	3.370		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	_	-							1
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	-		21 000	6 500	-	-	-	-	-	-	.	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-		-		-				
Sub-Total Vote	498 065	-		498 065	310 008	53 860	10 046	5 561	10 046	5 561			5.3%	2.9%		
Water Affairs (Vote 38)	T		Ţ	T				1 7		Į Ţ		ı T		1		_
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-		-		-	-	-			1
Regional Bulk Infrastructure Grant (Schedule 5B)	227 968	-		227 968	10110-	-	-	38 739	-	38 739	-	-	-	17.0%		1
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	462 424	-		462 424	194 605	-	-	- 1	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	- 1	-	·	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)		*		7	-	1		3 195	-	3 195	-	1 1		1		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	- 1			-	-	1		9 140	-	2 142	•	[ 1	1	- 1		1
Bucket Eradication Programme Grant	1	1						[ ]	-	[ ]						1
Water Services Infrastructure Grant (Schedule 5B)	178 255	-		178 255	57 476	57 476	12 436	9 826	12 436	9 826	-		7.0%	5.5%		1
Water Services Infrastructure Grant (Schedule 6B)	75 000			75 000	26 250	-	_	-	-	-		-		-		L
Sub-Total Vote	943 647	-		943 647	278 331	57 476	12 436	51 761	12 436	51 761			3.1%	12.7%		
Sport and Recreation South Africa (Vote 19)	T		T	T				1 7		Ι Τ		ι 7		1		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		1
Sub-Total Vote Human Settlements (Vote 31)	-			-	-			-	-				-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	.	. [		_		-		1	-			1	_			1
Rural Households Infrastructure Grant (Schedule 6B)	11	11			-			[ ]	-	[ ]		[ ]	1			1
Municipal Human Settlements Capacity Grant	1	1							-	[ ]		] ]				1
Sub-Total Vote						-	-	-		-		-	-		-	
Sub-Total	2 593 314			2 593 314	964 386	436 716	125 353	180 780	125 353	180 780			7.2%	10.4%		
Cooperative Governance (Vote 3)						<u> </u>										1 —
Municipal Infrastructure Grant	1 973 779	-		1 973 779	618 551	502 782	232 486	215 528	232 486	215 528	-	-	11.8%	10.9%		
Sub-Total Vote	1 973 779 1 973 779	-		1 973 779	618 551 618 551	502 782 502 782	232 486		232 486 232 486	215 528 215 528		-	11.8% 11.8%	10.9%	-	-
Sub-Total Total	1 973 779 4 567 093	-		1 973 779 4 567 093	618 551 1 582 937		232 486 357 839		232 486 357 839			-	11.8% 9.6%		-	-
10101	4 307 093	- 1		4 307 093	1 382 937	739 498	35/839	370 309	35 / 839	370 307			9.6%	10.7%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	Į.						September 2016	30 September 2016	Separtment	į į	Separtment		Department			1
	Į.									į į						1
										L l						
Summary by Provincial Departments	735 979	-	-	735 979	-		158 607		158 607	-			21.6%	-		
Education	240	- [	Ţ	240	-	-	37	-7	37	<sub>1</sub> - T	-	1 -7	15.4%	- 1		1
Health Could Downlead to	3 480	-		3 480	-	-	62	-	62	-	-	j -	1.8%	-		1
Social Development Public Works, Roads and Transport	327 390			327 390	-	-	94 550	-	94 550	- 1	-	-	28.9%	-		1
Public Works, Roads and Transport	327 390 400	-		327 390 400	-		94 550 187	-	94 550 187	[ ]	-	[ - ]	28.9% 46.8%			1
Sport, Arts and Culture	111 727	11		111 727	-	-	187 34 296	1 1	187 34 296	[ ]		j []	46.8% 30.7%			1
	286 138			286 138		-	25 907	-	25 907	[ ]		] []	9.1%			1
Housing and Local Government																
Housing and Local Government Office of the Premier	39 6 565	-	l	39 6.565	-	-	9 3 559	-	9 3 559	-	-	-	23.1% 54.2%	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)				i											_	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	·	Department	·	Department			
							September 2016	2016								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	1 020	1 020	1 020	1 020			56.4%	56.4%		
Infrastructure Skills Development Grant	1010			1010	1010	1010	1 020	1 020	1 020	1 020	-		30.470	30.470		
Integrated City Development Grant	-	-		-	_	-	-	-	_	-	-		_	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-		-	-	-		-	-			
Sub-Total Vote	1 810			1 810	1 810	1 810	1 020	1 020	1 020	1 020			56.4%	56.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	/50	-		/50	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-								-				-	-		
Municipal Demarcation Transition Grant																
Sub-Total Vote	750			750			-	-		-		-			-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-				-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	283	283		92		92				8.1%		
Sub-Total Vote	1 131	-		1 131	283			92	-	92		-	-	8.1%	_	
Energy (Vote 29)	1 131	-		1 131	203	203		72		72				0.170	-	1
Integrated National Electrification Programme (Municipal) Grant	_	-			-					-		-	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 517			4 517	3 388		-	-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 517	-		4 517	3 388	-	-	-					-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-		10 000	2 500	-	-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	2 300											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_	_	-		_			_	-		
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		_	_	_	_	-					_	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-	-					-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-	~		-			*			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	2 500	-	-	-	-	-	•	-	-			-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-					-	-	-				-	-		
Sub-Total Vote	- :	-														
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-					-	-	-	-	-
Sub-Total	18 208			18 208	7 981	2 093	1 020	1 112	1 020	1 112	-	-	34.7%	37.8%	-	-
Cooperative Governance (Vote 3)	113 363			113 363	43 610	43 610	18 395	16 667	18 395	16 667			16.2%	14.7%		
Municipal Infrastructure Grant Sub-Total Vote	113 363 113 363	-		113 363 113 363	43 610 43 610		18 395 18 395		18 395 18 395	16 667		-	16.2%			1
Sub-Total Vote	113 363			113 363	43 610		18 395		18 395	16 667		-	16.2%			<u> </u>
Total	131 571			131 571	51 591				19 415		-	-	16.7%			1 - 1
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Jonedule	Municipalities	Department by 30	30 September	Department	pailties	Department	mamorpanies	Department			
							September 2016	2016	-		-					
					1			1					1			
Summary by Provincial Departments	56 262			56 262	-	-	21 097		21 097				37.5%			-
Education Education	36 262	-	-	36 262	-	-	21 097		21 097	-		_	37.5%	-		<del>                                     </del>
Health		-		-	_	-	1 - 1	] []			-	1	]	1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	56 262	-		56 262	-	-	21 097	-	21 097	-	-	-	37.5%	-		
		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture																1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	- - -		-			-	-	-	-	- - -	-	-	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)				ı						1		1				
1	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	penditure Actual	% Changes fre	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
		ı l				<b>3</b>	Department by 30		Department		Department		Department			
		<sub>1</sub>					September 2016	2016								
R thousands																
National Treasury (Vote 10)		<sub>1</sub>														
Local Government Financial Management Grant	1 475	- 1		1 475	1 475	1 475	269	270	269	270	-	-	18.2%	18.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	12 240	, · · · · ·		12 240	8 646	8 646	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	845	1 1		845	845	0 040	-		-		•	-				
Sub-Total Vote	14 560			14 560	10 966	10 121	269	270	269	270			2.0%	2.0%		
Cooperative Governance (Vote 3)	11000			11 000	10 700	10 121	207	2,0	207	2,0			2.070	2.070		
Municipal Systems Improvement Grant (Schedule 5B)						-	-					-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant		,		-	-	-	-	-	-	-		-				
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-			-		-		
Sub-Total Vote							-	-		-		-				
Transport (Vote 37)		ı l														
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	1	1	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	, · · · · · · · · · · · · · · · · · · ·		-	· ·	1		-	-	1 1	-	· .	-	-		
Sub-Total Vote	-				-	-	-				-	-	-	-		
Public Works (Vote 6)	•			-	-	· ·	-	<del>                                     </del>	•	-		-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 528			2 528	632	632	806	404	806	404			31.9%	16.0%		
Sub-Total Vote	2 528			2 528	632				806			-	31.9%	16.0%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 400	2 400	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 801	,		15 801	11 850	-	-	-	-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-		-		-		-		-		
Sub-Total Vote	19 801	-		19 801	14 250	2 400	-			-		-				-
Water Affairs (Vote 38)		ı l														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	213 058	, · · · · ·		213 058	107 557	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	213 038	, · · · · · · · · · · · · · · · · · · ·		213 058	10/ 55/	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1				-	-		-		•	-				
Municipal Water Infrastructure Grant (Schedule 5B)		ı []														
Municipal Water Infrastructure Grant (Schedule 6B)							_					_				
Bucket Eradication Programme Grant	-			_	_	_	_	-	_	-		_				
Water Services Infrastructure Grant (Schedule 5B)	-			_	_	_	_	-	_	-		_				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	213 058	-		213 058	107 557											
Sport and Recreation South Africa (Vote 19)		ı l														
2013 Africa Cup of Nations Host City Operating Grant	-	<sub>1</sub> - 1		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-		-		-		-		
Sub-Total Vote						-	-	-		-		-				
Human Settlements (Vote 31)		ı l														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	·		-	-	-	-	-				-	-			
Municipal Human Settlements Capacity Grant	-	, · · · · · · · · · · · · · · · · · · ·		-	1	1	1	-	-	1 1	-	[ · · · ]	-	-		
Sub-Total Vote	-					<u> </u>			<u> </u>					-		-
Sub-Total Sub-Total	249 947			249 947	133 405	13 153	1 075	674	1 075	674			5.3%	3.3%		-
Cooperative Governance (Vote 3)	217,717	i – – – – – – – – – – – – – – – – – – –		21,711	155 705	.5.55	. 575	5,4	. 0/3	574	_		5.570	5.570		
Municipal Infrastructure Grant	160 763			160 763	79 413	79 413	11 320	12 488	11 320	12 488			7.0%	7.8%		
Sub-Total Vote	160 763	-		160 763	79 413	79 413	11 320	12 488	11 320	12 488	-	-	7.0%	7.8%	-	-
Sub-Total Sub-Total	160 763	-		160 763	79 413		11 320		11 320	12 488		-	7.0%	7.8%		
Total	410 710			410 710	212 818	92 566	12 395	13 162	12 395	13 162		-	6.8%	7.3%		-
					Year to date		First Quarter	, , , ,		penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujusunents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ı l				Municipalities	Department by 30	30 September	Department		Department		Department			
		ı l					September 2016	2016								
		ı l														
Summary by Provincial Departments	67 700		_	67 700	-	1	8 943		8 943				13.2%	_		-
Education Education		-	-		-	1 -	- 5 943		- 0 943			_	13.2%	-	-	1
Health	- 1			_	-	_	_		_	_	_	]	_	_		
Social Development	-			-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	!		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	11 300			11 300	-	-	6 000	-	6 000	-	-	-	53.1%	-		
Housing and Local Government	56 400	<sub>i</sub> - J		56 400	-	-	2 943	-	2 943	-	-	-	5.2%	-		
				1	-			1						i e		1
Office of the Premier Other Departments	-	ا - ا		- 1		-	-	- 1	•	- 1	-	- 1	-	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)				i												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	yeary	riajasanenis	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manuspanaes
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 475			1 475	1 475	1 475	240	240	240	240			16.3%	16.3%		
Infrastructure Skills Development Grant	14/3			14/3	14/3	14/5	240	240	240	240			10.370	10.370		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	46 910	-		46 910	26 510			-								
Neighbourhood Development Partnership (Schedule 6B)	1 078	-		1 078	964	_	-	-	-		_		_			
Sub-Total Vote	49 463			49 463	28 949	1 475	240	240	240	240	-		0.5%	0.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-		-		-	-		-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-		-		-	-		
Sub-Total Vote Transport (Vote 37)	-						-	-					-	-	-	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant					-		1									
Rural Road Assets Management Systems Grant	- ]	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	273	273	366	366	366	366	-		33.6%			
Sub-Total Vote	1 089			1 089	273	273	366	366	366	366	-	-	33.6%	33.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		.:.		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	822	-		822	616	-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	822	- :		822	616	-						1	-			
Water Affairs (Vote 38)	022			022	010											
Backlogs in Water and Sanitation at Clinics and Schools Grant				_		_	_	-		_		_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		_	-	_	-	-	-		_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	10 000	10 000	-	374		374	-	-	-	1.9%		
Water Services Infrastructure Grant (Schedule 6B)	20.000	-		20.000	10.000	10 000	-	374		374	-	-		1.9%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	20 000	•		20 000	10 000	10 000	-	3/4	•	3/4	•		-	1.976	-	-
2013 Africa Cup of Nations Host City Operating Grant		_									_		_			
2014 African Nations Championship Host City Operating Grant				_		_	_	-		_		_	_			
Sub-Total Vote						-	-									
Human Settlements (Vote 31)																1
Rural Households Infrastructure Grant (Schedule 5B)	- ]	-		-	-	-	-	- 1	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-	-		-	-	-	-	-	-	-
Sub-Total	71 374	-		71 374	39 838	11 748	606	980	606	980	-	-	0.9%	1.4%	-	-
Cooperative Governance (Vote 3)	97 514			97 514	44 239	44 239	12 301	20 202	12 301	20 202			12.6%	20.7%		
Municipal Infrastructure Grant Sub-Total Vote	9/ 514 97 514	-		9/514 97 514	44 239 44 239				12 301 12 301		-	-	12.6%			1
Sub-Total Vote	97 514			97 514	44 239				12 301		-	1	12.6%			1
Total	168 888			168 888	84 077				12 907		-	<u> </u>	7.7%			<u> </u>
	100 300			100 000	3,077	. 55 707		2. 103	12 707	2.103			1.770	12.770		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016	2016							1	
						1	1	1		-						1
Summary by Provincial Departments	35 316	-	-	35 316	-	-	14 741	-	14 741	-			41.7%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-		-			
Health Social Development	-	-		-	-	-	-	-	-	-	-		-			
	- 1			[ ]	_	1	1		-	1	1	1	l -	1	1	
	-	1			-	1	1 - 1	] []	-	1	1	1 -	]	1 - 1	1	
Public Works, Roads and Transport Agriculture	- 1									1		1		1	1	1
Agriculture	15 200	_		15 200	-	-	10 000	-	10 000	-	-	-	65.8%	-		
	15 200 20 116	-		15 200 20 116		-	10 000 4 741	-	10 000 4 741	-	-	-	65.8% 23.6%	-		
Agriculture Sport, Arts and Culture	15 200 20 116	-		15 200 20 116 -			10 000 4 741 -	-	10 000 4 741 -	-	-	-	65.8% 23.6%	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)							,			1					r	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual		for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2016/17	by municipalities
	of 2015	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	manicipanties		
							September 2016	2016	Бераганст		Department		Deparament			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	22 110	-		22 110	18 300	18 300	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	400			400	100	*	*					-	×			
Sub-Total Vote	24 135			24 135	20 025	19 925	-			-		-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-	-	-	-		-	-			
Municipal Disaster Grant		-		-		-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-		-	-			
Municipal Demarcation Transition Grant	-	•		•	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)						-	-	-			-	-	-	-		-
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant	-					-	-	-	-							
Public Transport Network Operations Grant  Public Transport Network Grant	200 031	1		200 031	37 349	37 349	4 881	22 271	4 881	22 271	-	1	2.4%	11.1%		
Rural Road Assets Management Systems Grant	200 031	1		200 031	37 347	37 349	7 001	22 271	4 00 1	22 211	-		2.470	11.170		
Sub-Total Vote	200 031			200 031	37 349	37 349	4 881	22 271	4 881	22 271			2.4%	11.1%	_	-
Public Works (Vote 6)	200 031	-		200 031	37 347	37 347	7 001	22 211	7 001	22 211			2.470	11.170		
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	-		6 809	1 702	_	-		_		-		_			
Sub-Total Vote	6 809			6 809	1 702							-			-	-
Energy (Vote 29)	2007			2007	. 702											
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	5 960	5 960	-		_		-		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	29 573			29 573	18 927	-	-	-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	2 000	-	-	-								
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-	-	-	-			-				
Sub-Total Vote	45 573			45 573	26 887	5 960		-					-		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	36 721	-		36 721	11 016	11 016	2 511	1 803	2 511	1 803	-	-	6.8%	4.9%		
Water Services Infrastructure Grant (Schedule 6B)		-									-	-				
Sub-Total Vote	36 721			36 721	11 016	11 016	2 511	1 803	2 511	1 803		-	6.8%	4.9%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote		-		-	-	-	-	-		-	-	-		-		
Human Settlements (Vote 31)						-	-	-			-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		1	1				1								1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	_	1		-	-		-		-			
Municipal Human Settlements Capacity Grant	•	1							-	1			-			
Sub-Total Vote	-	-			-										_	-
Sub-Total	313 269	-		313 269	96 979	74 250	7 392	24 074	7 392	24 074		-	2.6%	8.5%	-	-
Cooperative Governance (Vote 3)				2.2207				2.2.4		27.274			2.070	2.070		
Municipal Infrastructure Grant	190 617		1	190 617	49 000	49 000		6 981		6 981				3.7%	1	
Sub-Total Vote	190 617	-		190 617	49 000		-	6 981		6 981	-	-		3.7%	-	-
Sub-Total	190 617	-		190 617	49 000		-	6 981	-	6 981		-	-	3.7%	-	-
Total	503 886			503 886	145 979	123 250	7 392	31 055	7 392	31 055			1.6%	6.6%	-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
		1	1	1			September 2016	2016							1	
		1	1	1		1	1								1	
Summary by Provincial Departments	88 685	-	-	88 685		-	19 475	-	19 475	-			22.0%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-		-		-	-	-				
Public Works, Roads and Transport Agriculture	58 000	-		58 000	-	-	11 697	-	11 697	-	-	-	20.2%			
	-	· -			-		· -	_	-	-	-	[ -]	-	-		
Sport, Arts and Culture Housing and Local Government	20 296 10 389	· -		20 296 10 389	-	-	7 778	_	7 778	-	-	[ -]	74.9%	-		
Office of the Premier	10 369	1	1	10 389	-	1	11/8		11/8		-		74.9%	1	1	
			1	1	-	1 -			-		-		-		1	1
Other Departments	_			_	_	_	_			_	-					

## 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)				ſ	Year	to date	Firet (	Quarter	YTD Evn	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1		Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
			ļ		I		Department by 30		Department		Department		Department			
			ļ		I		September 2016	2016								
Rthousands	$\perp$				<b></b>											
Vational Treasury (Vote 10)	1		l		i .								l '	1		
Local Government Financial Management Grant	1 625	-	l	1 625	1 625	1 625	107	106	107	106	-	-	6.6%	6.5%		
Infrastructure Skills Development Grant	-	-	ļ	-		-	-	-	-	-		-	- 1	1 -1		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	28 323	-	ļ	28 323	14 602	14 602	3 026	-	3 026	-		-	10.7%	1 -1		
Neighbourhood Development Partnership (Schedule 5B)	400	-	ļ	400	400		3 020	-	3 020	-	-	-	IU./76	1 1		
Sub-Total Vote	30 348			30 348	16 627		3 133	106	3 133	106			10.5%	0.4%		
Cooperative Governance (Vote 3)	30 340			30 340	10 027	10227	3 133	100	3 133	100			10.370	0.470		
Municipal Systems Improvement Grant (Schedule 5B)		-	ļ	_	1 -	_	-	_	_	-		_		ا ا		
Municipal Systems Improvement Grant (Schedule 6B)		-	ļ		-	-				-		-	- '	ا ۔ ا		
Municipal Disaster Grant	-	-	ļ	-	-	-	-	-	-	-		-	- '	-		
Municipal Disaster Recovery Grant	-	-	ļ	-	-	-	-	-	-	-		-	- '	-		
Municipal Demarcation Transition Grant							-			-			-			
Sub-Total Vote							-	-	-	-			-	-		
Transport (Vote 37)			ļ		I								l '	1		
Public Transport Infrastructure and Systems Grant	-	-	ļ	-	1	-		-		-		-	- 1	<sub>[ -</sub> ]		
Public Transport Network Operations Grant	-	-	ļ	-	1	-		-		-		-	- 1	<sub>[ -</sub> ]		
Public Transport Network Grant	-	-	l	-	1	-	-	- 1	-	-	-	-	- !			
Rural Road Assets Management Systems Grant	+			-		<del></del>	-	-	-	-	-	-				<b> </b>
Sub-Total Vote Public Works (Vote 6)	+			-		<del></del>	-	-				-	-		-	-
Public Works (vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 173		l	3 173	793	793	1 099	793	1 099	793			34.6%	25.0%		
Sub-Total Vote	3 173			3 173	793				1 099	793			34.6%	25.0%		
Energy (Vote 29)	3 1/3	<del></del>		3 1/3	173	173	1 077	173	1 077	173			34.070	23.0%	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	7 000	- 1	l	7 000	7 000	7 000		2 207	-	2 207			l - '	31.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 598	-	l	28 598	18 304		-	-	-		-	-	i - '	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	l	-	i -	-	-	- 1	-	-	-	-	ı - '	ا . ا		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	l	-	i -	-	-	- 1	-	-	-	-	ı - '	ا . ا		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-	-		-		-	-			
Sub-Total Vote	35 598	-		35 598	25 304	7 000	-	2 207	-	2 207	-	-		31.5%	-	-
Water Affairs (Vote 38)			l		İ								l '	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	l	-	i -	-	-	-	-	-		-	i - !	<sub>1</sub> -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	l	-	i -	-	-	-	-	-	-	-	- I	1		
Regional Bulk Infrastructure Grant (Schedule 6B)		-	l	- 1	i -	-	-	- 1	-	-	-	-	- 1	<sub>1</sub> - 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	l	-	i -	-			-	-		-	- I	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-	l	-	i -	1	-	3 195	-	3 195	-	-	- I	1 - 1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1 -	-	l	· .	i -	1	-	3 195	-	3 195	-	-	- I	. 1		
Bucket Eradication Programme Grant			l		1 -								- I			
Water Services Infrastructure Grant (Schedule 5B)	40 613	_	l	40 613	12 184	12 184	9 925	4 865	9 925	4 865	-		24.4%	12.0%		
Water Services Infrastructure Grant (Schedule 6B)			ļ		1	12.134	- , ,23	- 000					1 -	12.5%		
Sub-Total Vote	40 613	-		40 613	12 184	12 184	9 925	8 060	9 925	8 060		-	24.4%	19.8%	-	
Sport and Recreation South Africa (Vote 19)					i											
2013 Africa Cup of Nations Host City Operating Grant	-	-	ļ	-		-	-	-	-	-	-	-	ı - '			
2014 African Nations Championship Host City Operating Grant	-	-	!	-		-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-		-		-				-
Human Settlements (Vote 31)			l		İ								l '	1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	i -	-	-	-	-	-	-	-	- I	1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	l	-	i -	-		-	-	-		-	- I	1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	+			1			-	-	-	1	-	1				
Sub-Total	109 732	-		109 732	54 908	36 204	14 157	11 166	14 157	11 166			17.5%	13.8%		1
Cooperative Governance (Vote 3)	107 732	<del></del>		107 /32	34 700	30 204	14 157	11 100	14 137	11 100			17.376	13.0%	-	<u> </u>
Municipal Infrastructure Grant	109 214	- 1	l	109 214	37 000	37 000	27 959	20 143	27 959	20 143			25.6%	18.4%		
Sub-Total Vote	109 214	-		109 214	37 000				27 959			-	25.6%	18.4%	-	-
Sub-Total	109 214	-		109 214	37 000	37 000	27 959	20 143	27 959	20 143		-	25.6%	18.4%		-
Total	218 946			218 946		73 204	42 116	31 309	42 116	31 309		-	22.2%	16.5%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		auaget	Aujustments	2010/1/	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
			l		I	Municipalities	Department by 30	30 September	Department		Department		Department	1		
			l		İ		September 2016	2016					l '	1		
			l		İ								l '	1		
Summary by Provincial Departments	24.57			21 247		+			0.000	<del>                                     </del>			40.70			<del>                                     </del>
Summary by Provincial Departments  Education	21 247			21 247	-	-	2 282	-	2 282	1			10.7%		-	-
Health		1	l	-					-		-		i - '			
Social Development			l	-	]	1	-	-	-		-					
Public Works, Roads and Transport	13 000	- 1	l	13 000	_	-	_	-		-		_	'			
Agriculture	-	-	l	-	-	-	-	-	-	-	-	-	ı -'	ا ۔ ا		
Sport, Arts and Culture	6 566	-	l	6 566	-	-	-	-	-	-	-	-	ı - '	ا ـ ا		
Housing and Local Government	1 681	-	ļ	1 681	-	-	2 282	-	2 282	-	-	-	135.8%	!		
Office of the Premier Other Departments	-	-	1	-		-	-	-	-	-	-	-	٠.	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	year,	ridjustinents	2010117	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by manicipantics
		'					Department by 30		Department		Department		Department		ı	
		'					September 2016	2016							ı	
R thousands								<b>_</b>							<b></b>	
National Treasury (Vote 10) Local Government Financial Management Grant	2 537	1		2 537	2 537	2 537	273	272	273	272			10.8%	10.7%	I	
Infrastructure Skills Development Grant	6 500	1		6 500	3 000	3 000	1 213	1 214	1 213	1 214			18.7%	18.7%	I	
Integrated City Development Grant	0 300	1		0 300	3 000	3 000	1213	1214	1213	1214			10.770	10.770	I	
Neighbourhood Development Partnership (Schedule 5B)		-													ı	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-	-		_	ı	
Sub-Total Vote	9 037	-		9 037	5 537	5 537	1 486	1 486	1 486	1 486		-	16.4%	16.4%		-
Cooperative Governance (Vote 3)		'													ı	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-	-	-		-	-	-		- 1	I	
Municipal Systems improvement Grant (Scriedule 66)  Municipal Disaster Grant	-	1		-	-	-	-	-		-	-	-		- 1	I	
Municipal Disaster Grant  Municipal Disaster Recovery Grant															ı	
Municipal Demarcation Transition Grant	7 286	. '		7 286	-	_	_	382		382	-			5.2%	ı	
Sub-Total Vote	7 286	-		7 286		-	-	382		382			-	5.2%	-	-
Transport (Vote 37)															ı	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-		-	-	-		- 1	I	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-			-	-		- 1	I	
Sub-Total Vote	-	-		-	-	-	-	1	-		-	-				
Public Works (Vote 6)	-			-	-	· -	-	-		-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 061	- '		5 061	1 265	1 265	936	936	936	936	-	-	18.5%	18.5%	I	
Sub-Total Vote	5 061	-		5 061	1 265		936					-	18.5%		-	-
Energy (Vote 29)						1									I	
Integrated National Electrification Programme (Municipal) Grant	-	- '	1	-	-	-	-	-	-	-	-	-		- '	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-	-	-	-		-	-	-		- 1	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-	-	-	-			-	-		-	ı	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		-	-		-	-		1	-			-	ı	
Sub-Total Vote	-				-	-	-			-		-		-		
Water Affairs (Vote 38)													-	·	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-		-		-	ı	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-		-		-	ı	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-		-	-			-		-		- 1	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-	-	-		-	-	-		- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-		-	-	-		- 1	I	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1					-							- 1	I	
Bucket Eradication Programme Grant	-	1 1									-				ı	
Water Services Infrastructure Grant (Schedule 5B)	50 921			50 921	15 276	15 276	-							- '	I	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-	-		_	ı	
Sub-Total Vote	50 921	-		50 921	15 276	15 276	-	-		-		-		-		-
Sport and Recreation South Africa (Vote 19)		1											in the second se	,	I	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1		-		-	-	-		-		-		- 1	I	
Sub-Total Vote						-		-		-						
Human Settlements (Vote 31)								-				-				
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-		_	-	-		. '	I	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '	1	- 1	-	-	-	-		-	-	-		- '	I	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-		_	<b></b>	
Sub-Total Vote						-	-			-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	72 305			72 305	22 078	22 078	2 422	2 804	2 422	2 804	-	-	3.3%	3.9%		-
Municipal Infrastructure Grant	99 817	1		99 817	28 907		19 357	18 379	19 357	18 379			19.4%	18.4%	I	
Sub-Total Vote	99 817	-		99 817	28 907	-	19 357		19 357				19.4%		-	-
Sub-Total	99 817			99 817	28 907		19 357		19 357	18 379			19.4%			
Total	172 122	-		172 122	50 985		21 779	21 183	21 779	21 183			12.7%	12.3%		
			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
		'				Municipalities	Department by 30 September 2016	30 September 2016	Department		Department		Department	'	I	
		'					September 2016	2010						'	I	
		<u> </u>	<u></u>		<u> </u>	<u> </u>	<u></u>			<u> </u>				<u> </u>	<u> </u>	<u> </u>
Summary by Provincial Departments	21 777		-	21 777	-	-	13 150	-	13 150	-	-		60.4%	-		-
Education	-	- '		-	-	-	-	-	-	-	-	-		- 1	I	
Health Social Development	-	- 1		-	-	- :	-	-	-	-	-	-		- 1	İ	
Public Works, Roads and Transport	11 248	1 .		11 248	-	-	12 295	1 1	12 295		-		109.3%	[	İ	
Agriculture	11 240	1 1		- 11 240	-	_	12 295		12 295		-		109.3%	[ ]	I	
Sport, Arts and Culture	8 375			8 375	-	-	-	-		-	-			_ '	I	
Housing and Local Government	2 154	- '		2 154	-	-	855	-	855	-	-	-	39.7%	- '	I	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-		- 1	l	

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)				r												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
l n	evenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
l l'	of 2015	jeur	rajusanenas	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	b) manopantes
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 619			2 619	2 619	2 619	573	573	573	573			21.9%	21.9%		
Infrastructure Skills Development Grant	6 000			6 000	2 800	2 800	809	3/3	809	3/3			13.5%	21.770		
Integrated City Development Grant	0 000			0 000	2 000	2 000	007		007				13.3%			
Neighbourhood Development Partnership (Schedule 5B)	34 538			34 538	21 559	21 559	1 450	-	1 450				4.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	400			400	400	-	_	-	-	-	-	-	-	-		
Sub-Total Vote	43 557			43 557	27 378	26 978	2 832	573	2 832	573			6.6%	1.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	8 952			8 952				642		642				7.2%		
Sub-Total Vote	8 952			8 952				642		642		-		7.2%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-		-	-	-		-			-	-		
Public Transport Network Operations Grant	- ]	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 026	-		200 026	50 026	50 026	7 888	7 889	7 888	7 889	-	-	3.9%	3.9%		
Rural Road Assets Management Systems Grant	200.001	-		200.001	-	F0.001	7 000	7.000	7 000	7 000	-	-		-		-
Sub-Total Vote Public Works (Vote 6)	200 026	-		200 026	50 026	50 026	7 888	7 889	7 888	7 889	-	-	3.9%	3.9%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 975			5 975	1 494	1 494		979		979				16.4%		
Sub-Total Vote	5 975	-		5 975	1 494			979		979		-		16.4%	_	· .
Energy (Vote 29)	5 7/3			5775	. 474	. 474		717		717				13.470		
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	45 000	20 000	-	2 263	-	2 263	-	-	-	5.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	89 706	-		89 706	67 281	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	134 706			134 706	112 281	20 000	-	2 263	-	2 263	-			5.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	-		180 159	-	-	-	22 105	-	22 105	-		-	12.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 137	-		100 137				22 103		22 103				12.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	_	_	-		_			_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-		-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	17 500	-		22.105	-	22.100	-	-	-	12.20/		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	230 159			230 159	17 500	-	-	22 105		22 105	-	-	-	12.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant		_					_						_	_		
2014 African Nations Championship Host City Operating Grant						_	_	-		_			_	-		
Sub-Total Vote				-			-	-				-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	- ]	-		-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote Sub-Total	623 375	-		623 375	208 679	98 498	10 720	34 449	10 720	34 449		-	2.2%	7.1%	-	-
Sub-i otal Cooperative Governance (Vote 3)	023 3/5			023 3/5	208 6 / 9	98 498	10 /20	39 449	10 /20	34 449		-	2.2%	7.1%	· -	
Municipal Infrastructure Grant	299 943	_		299 943	86 862	_	36 214		36 214			_	12.1%			
Sub-Total Vote	299 943	-		299 943	86 862		36 214	-	36 214			-	12.1%		-	-
Sub-Total Sub-Total	299 943			299 943	86 862		36 214		36 214	-			12.1%	-	-	-
Total	923 318			923 318	295 541	98 498			46 934	34 449		-	6.0%	4.4%		1 -
									VEEC -							
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	. Ajasanents	20.00.	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	J						September 2016	2016								
				1				1					1		1	
Summary by Provincial Departments	6 341	-		6 341	-	-	2 682	-	2 682	- 1			42.3%	-	-	-
Education	240	-		240	-	-	37	-	37	-	-	-	15.4%	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 110 320	-		1 110	-	-	990	-	990	-	-	-	89.2%	-	1	
			i e	320	-		170	-	170	-	-	-	53.1%		l	
Agriculture				4 400												
Agriculture Sport, Arts and Culture	1 465	-		1 465	-	-	550	:	550	-		-	37.5%	-		
Agriculture		-		1 465 - 39		-		-		-	-	-	37.5% - 23.1%	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)				r												
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	0.20.0				Scriedaic	uncut grants	Department by 30		Department	municipanties	Department	manopunics	Department	manicipantics		
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	155	154	155	154	-	-	9.5%	9.5%		
Infrastructure Skills Development Grant	14 000	-		14 000	7 000	7 000	1 393	-	1 393	-	-	-	10.0%	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	15 625			15 625	8 625	8 625	1 548	154	1 548	154		-	9.9%	1.0%		
Cooperative Governance (Vote 3)	13 023			13 023	0 023	0 023	1 340	134	1 340	134		-	7.7/0	1.076	-	-
Municipal Systems Improvement Grant (Schedule 5B)						_										
Municipal Systems Improvement Grant (Schedule 6B)						_		_								
Municipal Disaster Grant		_		_		-	_			-						
Municipal Disaster Recovery Grant		-		-	-	-	_	_	-	_	-	-	_	_		
Municipal Demarcation Transition Grant				_		-	-		-	-						
Sub-Total Vote										-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 568			2 568	642	642	1 693	1 693	1 693	1 693			65.9%	65.9%		
	2 568	-														
Sub-Total Vote Energy (Vote 29)	∠ 368	-		2 568	642	642	1 693	1 693	1 693	1 693	-	-	65.9%	65.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000	546	546	546	546			10.9%	10.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 083			5 083	3 812	4 000	340	340	340	340			10.770	10.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 505			5 555	0012	_										
Energy Efficiency and Demand Side Management (Municipal) Grant		_		-		_	_	_	_	_			_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant		_		-		_	_	_	_	_			_	_		
Sub-Total Vote	10 083	-		10 083	7 812	4 000	546	546	546	546		-	10.9%	10.9%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	-			-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)						-					-		-			
Sub-Total Vote				-												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-			-		-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote										-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote Sub-Total	28 276	-		28 276	17 079	13 267	3 787	2 393	3 787	2 393	-	-	16.3%	10.3%	-	-
Cooperative Governance (Vote 3)	20 2/0	-		20 2/0	17 079	13 207	3 /8/	2 393	3 /8/	2 393	-	-	10.3%	10.376	-	<u> </u>
Municipal Infrastructure Grant	55 161	_		55 161	25 000	25 000	7 373	7 763	7 373	7 763	_		13.4%	14.1%		
Sub-Total Vote	55 161	-		55 161	25 000		7 373		7 373			-	13.4%	14.1%	-	-
Sub-Total	55 161	-		55 161	25 000	25 000	7 373	7 763	7 373	7 763		-	13.4%	14.1%		
Total	83 437			83 437	42 079		11 160	10 156	11 160	10 156			14.2%	13.0%	-	-
							,		New -							
Tourist by Deviler of Deviler of the Manufacture of the	Mala Budas	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure	% Changes for	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2016	Department		Department		Department			
							September 2016	2016								
	1															
Summary by Provincial Departments	32 771	-	-	32 771	-	-	2 464	-	2 464	-			7.5%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	9 734	-		9 734	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	20 572	-		20 572	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	20 5/2			20 5/2	-	-	1	1	Ī .		-	[ 1	-	_		
Office of the Premier Other Departments	2 465			2 465	-	1	2 464	1 [	2 464		-		100.0%	1		
	1 2400			2 403					2 404				100.076			

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)				i									T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
		1					Department by 30	30 September	Department	·	Department		Department	·		
		1					September 2016	2016								
R thousands National Treasury (Vote 10)						<del></del>										
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	139	138	139	138			7.7%	7.6%		
Infrastructure Skills Development Grant	1010	1		1010	1010	1010	137	130	137	130			7.7%	7.070		
Integrated City Development Grant	_	1 . '		_		-	-	_		_			-	_		
Neighbourhood Development Partnership (Schedule 5B)	33 081	. '		33 081	15 641								-			
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400		-	-		-		-	-	-		
Sub-Total Vote	35 291	-		35 291	17 851	1 810	139	138	139	138	-	-	0.4%	0.4%		-
Cooperative Governance (Vote 3)		1														
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1		- 750	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	750	- 1		750	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1 '		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		1		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	750			750	-											-
Transport (Vote 37)											-	†				
Public Transport Infrastructure and Systems Grant		. '											-			
Public Transport Network Operations Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- '	1	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-			-	-		
Sub-Total Vote	-			-			<u> </u>	-		-			-	-		-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Crant (Municipality)	2 891	1	1	2 891	723	700						1				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 891 2 891			2 891 2 891	723			-		-		+	-	-		1
Sub-1 otal Vote Energy (Vote 29)	2 891			2 891	123	123		-		-		+	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	44 000	l . '		44 000	_		_		_				_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	- 11000	1 - '		- 11000	_	_	-	_		_			-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-		_				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-		-		-	-	-		
Sub-Total Vote	44 000			44 000	-	-		-		-		-	-			-
Water Affairs (Vote 38)		1									in the second se					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	49 875	1		49 875	31 557	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	49 875	1		49 8/3	31 007	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1			-				-			1	-			
Municipal Water Infrastructure Grant (Schedule 5B)		1														
Municipal Water Infrastructure Grant (Schedule 6B)	_	1 . '		_			-	_		_			_	_		
Bucket Eradication Programme Grant		. '					-						-			
Water Services Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-		-	-	-		
Sub-Total Vote	49 875			49 875	31 557			-				-	-			-
Sport and Recreation South Africa (Vote 19)		1														
2013 Africa Cup of Nations Host City Operating Grant	-	1		-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-			-		-			-	-		
Human Settlements (Vote 31)	-				-	+							-			-
Rural Households Infrastructure Grant (Schedule 5B)	_	1 . '		_			-	_		_			_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-				-		-			-	-		
Municipal Human Settlements Capacity Grant			<u></u>	- 1				-		- 1			-			<u> </u>
Sub-Total Vote	-	-		-	-			-		-		-	-	-		-
Sub-Total Sub-Total	132 807	-		132 807	50 131	2 533	139	138	139	138			0.2%	0.2%	-	-
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	114 223	<u> </u>		114 223	42 039		3 390		3 390	3 110			3.0%	2.7%		
Sub-Total Vote Sub-Total	114 223 114 223			114 223 114 223	42 039 42 039				3 390 3 390	3 110 3 110		1	3.0%			-
Total	247 030			247 030	92 170				3 529			+	1.8%		<del></del>	1
	24, 030			21, 030	72 170	11.5/2	3 327	3247	3 327	5247			1.0%	1.770		
					Year to date		First Quarter		YTD Exi	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
		1	1				September 2016	2016								
		1	1			1						1				
Community Developed Developed						+	1	-					-	-		
Summary by Provincial Departments  Education	161 940		-	161 940		+	<del></del>	H		1			-	-	-	-
Health		[ ]			-	-		1 1	-	1		] []	1	1		
Social Development		[ ]			_							] ]	] [			
Public Works, Roads and Transport	10 940	- '		10 940	-	-	-	-	-	- 1		.	-	-		
Agriculture	-	- '	1	- 1	-	-	-	-	-	- 1			-	-		
Sport, Arts and Culture	-	- '		-	-	-	-	-	-	-	-		-	-		
	151 000		l	151 000	-	-	-	- 1	-	-			-	-		
Housing and Local Government	131 000	1 .		1				1		1						
Housing and Local Government Office of the Premier Other Departments	-	- <sub> </sub>		-	-	-	-	-	-	-	-	-	-	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	, year,	riajasanenis	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantics
		ı l					Department by 30		Department		Department		Department		in the second se	
		<sub>1</sub>					September 2016	2016					· ·			
R thousands																
National Treasury (Vote 10)		ı l													in the second se	
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	1 327	1 327	1 327	1 327	-		81.7%	81.6%	in the second se	
Infrastructure Skills Development Grant Integrated City Development Grant	-	, · · · · ·		-	-	-	-	-	-	-	-	-	-	- 1	in the second se	
Neighbourhood Development Partnership (Schedule 5B)	-	1 1		-	-	-	-	-	-	-	-			- 1	in the second se	
Neighbourhood Development Partnership (Schedule 6B)		ı []													in the second se	
Sub-Total Vote	1 625			1 625	1 625	1 625	1 327	1 327	1 327	1 327	-		81.7%	81.6%		
Cooperative Governance (Vote 3)															-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	- '	in the second se	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Disaster Grant	-	,		-	-	-	-	-		-			-	-	i	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	in the second se	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-	-	-	-			-	-		-		
Transport (Vote 37)		ı l												,	in the second se	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	, · · · · ·		-	-	-	-	-	-	-	-	-	-	- 1	in the second se	
Public Transport Network Operations Grant Public Transport Network Grant	- 1					1	1	[ ]	-		-	1	1	[		
Rural Road Assets Management Systems Grant									-		-					
Sub-Total Vote	-			-		-	-		-	-	-	-	1	-	-	
Public Works (Vote 6)		i – – – – – – – – – – – – – – – – – – –														
Expanded Public Works Programme Integrated Grant (Municipality)	2 103	l	<u> </u>	2 103	526	526	-			-						
Sub-Total Vote	2 103	-		2 103	526		-	-		-		-	-			-
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	-	<sub>i</sub> - J		-	-	-	-	-	-	-	-	-	-	- '		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 287	1		3 287	2 465	-	-	-	-	-			-	- 1	in the second se	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	-	-	-	-	- 1	in the second se	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-		-	-		-	- 1	in the second se	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 287	-		3 287	2 465	-	-	-		-		-				
Sub-Total Vote Water Affairs (Vote 38)	3 287			3 28/	2 400	-		-			-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1													in the second se	
Regional Bulk Infrastructure Grant (Schedule 5B)		ı []													in the second se	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			_	_	_	_	-		_		-			in the second se	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-						-	in the second se	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	- '	in the second se	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	- '	in the second se	
Municipal Water Infrastructure Grant (Schedule 6B)	-	,		-	-	-	-	-		-			-		in the second se	
Bucket Eradication Programme Grant	-	<sub>1</sub> - 1		-	-	-	-	-	-	-	-	-	-	- 1	in the second se	
Water Services Infrastructure Grant (Schedule 5B)	-	1		-	-	-	-	-	-	-	-		-	-	i	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							-					-				
		ı l												,	in the second se	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	, · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-	-	- 1	in the second se	
Sub-Total Vote				-		-	-		·					-		
Human Settlements (Vote 31)								-								
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	. '		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	. '		
Municipal Human Settlements Capacity Grant				-						-		-				
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-			-
Sub-Total Sub-Total	7 015			7 015	4 616	2 151	1 327	1 327	1 327	1 327		-	35.6%	35.6%		-
Cooperative Governance (Vote 3)														'		
Municipal Infrastructure Grant	47 457			47 457	18 198	18 198	1 024	1 024	1 024	1 024	-	-	2.2%	2.2%		1
Sub-Total Vote Sub-Total	47 457 47 457	-		47 457 47 457	18 198 18 198		1 024 1 024		1 024 1 024	1 024 1 024	-	-	2.2%			
Sub-l otal Total	47 457 54 472			47 457 54 472	18 198 22 814				1 024 2 351		-	-	2.2% 4.6%			
Total	34 4/2			34 472	22 814	20 349	2 331	2 30 1	2 351	2 331			4.0%	4.076	<u>_</u>	
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		ı l			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		ı l				unicipanties	September 2016	2016	Separament		Separtment		Separument	'		
		, !												1 '		
Summary by Provincial Departments	12 425		-	12 425	-	-	-	-	-	-			-			-
Education	-	-		-	-	-	-	-	-	-	-	-	-	- !		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- '		
Social Development	40.000	· !		40	-	-	-	-		-	-		-	- 1		
Public Works, Roads and Transport	12 425	· !		12 425	-	-	-	-		-	-		-	- 1		
Agriculture											-					1
Agriculture	-	' [ ]			_		_	_			-	_	-	- 1	.'	
Agriculture Sport, Arts and Culture	-	]		-		-	-	-	-	-	-	-	-	1	ļ!	
Agriculture	-	-		-		-	-	-	-	-	-	-	-		ļ.	

# 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)				I	Voor	to date	Eirot /	Quarter	VTD E	penditure	% Changes &	om 1st to 1st Q	% Changes	for the 1st Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015		•		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department	'		
D thousands							September 2016	2016					1	1		
R thousands National Treasury (Vote 10)								<del>                                     </del>								
Local Government Financial Management Grant	1 625	- 1		1 625	1 625	1 625	389	389	389	389		]	23.9%	23.9%		
Infrastructure Skills Development Grant	3 700	-		3 700	1 800	1 800	596	469	596	469			16.1%	12.7%		
Integrated City Development Grant		-		-		-	-	-	1	-	-	-	1			
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	720		-	-		-		-	- '			
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400		-	-	-	-		-				
Sub-Total Vote	13 225			13 225	4 545	4 145	985	857	985	857		-	7.7%	6.7%		
Cooperative Governance (Vote 3)									1				1			
Municipal Systems Improvement Grant (Schedule 5B)	1 300			1 300		-	-	-		-		-	1 -1	- 1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 300	-		1 300	217	-	-	-	- '	-	-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-		1	-	-	-	[	1 1		
Municipal Demarcation Transition Grant						-		-	1			-	1	[ ]		
Sub-Total Vote	1 300	-		1 300	217						-					
Transport (Vote 37)	1 000			1 500	2.0											
Public Transport Infrastructure and Systems Grant	-	-		_		_		-	. '	-		_	1 - '			
Public Transport Network Operations Grant								-		-		-	'			
Public Transport Network Grant	-	-		-		-	-	-		-		-	'	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-						
Sub-Total Vote	-	-		-			-	-		-		-				-
Public Works (Vote 6)	1 7	T			· <u></u>									1 7		
Expanded Public Works Programme Integrated Grant (Municipality)	5 574	-		5 574	1 394		-	3 796		3 796		-	<u> </u>	68.1%		
Sub-Total Vote	5 574	-		5 574	1 394	1 394	-	3 796		3 796	-	-	· '	68.1%	-	-
Energy (Vote 29)	7.00								l '				1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 400	-		7 400	-	-	-	545	. '	545	-	-	1	7.4%		
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1	*	- '	-	-	1	1	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	- 1			-	1	1	[ ]	- I		-		1	[ ]		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	1	- 1			-	1	1	[ ]	- I		-		1	[ ]		
Sub-Total Vote	7 400			7 400		1	-	545		545	-			7.4%	-	-
Water Affairs (Vote 38)	. 100			. 100		1		510		310						
Backlogs in Water and Sanitation at Clinics and Schools Grant								-		-		-	'			
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	-	-	-	144	ı - '	144	-	-	'	1.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	ı	-	-	-	'			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	. '	-	-	-	'	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	. '	-	-	-	- '	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	i	-	-	-		- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	. '	-	-	- 1	- 1	- 1		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	. '	-	-	-	1	- 1		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	i	-		-	- 1	-1		
Sub-Total Vote	15 000	-		15 000	-		1	144		144	-	1		1.0%		1
Sport and Recreation South Africa (Vote 19)	15 000			15 000	-			144		144		-		1.0%	-	
2013 Africa Cup of Nations Host City Operating Grant	_	- 1			-	_		-	ı	-			. '	- '		
2014 African Nations Championship Host City Operating Grant	-	-		-			-		. '					- '		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									i .							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	ı	-	-	-	ı - '			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	. '	-	-	-	- '	- 1		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-		<u> </u>		
Sub-Total Vote	42 499	-		42 499	6 156	5 539	985	5 342	985	5 342	-	-	2.4%	13.1%		-
Sub-Total	42 499	-		42 499	6 156	5 539	985	5 342	985	5 342		-	2.4%	13.1%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	47 552			47 552	19 278	19 278	3 261	7 599	3 261	7 599			6.9%	16.0%		
Sub-Total Vote	47 552	-		47 552 47 552	19 278				3 261		-	1	6.9%			
Sub-Total Vote	47 552			47 552	19 278				3 261				6.9%			1
Total	90 051			90 051	25 434						-		4.8%		-	-
					Year to date		First Quarter		YTD Exp			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	manicipanues		
							September 2016	2016	I				1	'		
									l '				1	'		
								<b></b>	<u> </u>				<b></b>	<b></b> '		
Summary by Provincial Departments Education	47 948	-	-	47 948	-	-	7 829	-	7 829	-			16.3%		-	<del>-</del>
Education Health	3 480	-		3 480	-	-	62	-	62	-	-	] -	1.8%	- 1		
Health Social Development	3 480	-		3 480	-	-	62	-	62		-		1.8%	1 -1		
Public Works, Roads and Transport	29 760	1		29 760	-	-		-	- I		-		0.0%	1 1		
Agriculture	25 700			25 / 80		1		-	l -		-	1 1	0.0%	1 21		
Sport, Arts and Culture	8 703	-		8 703	-	-	3 704	-	3 704	-	-		42.6%	- '		
	5 832			5 832	-		3 888	-	3 888	-	-	1 -	66.7%			1
Housing and Local Government	5 832															
Housing and Local Government Office of the Premier Other Departments	5 832 - 173	-		- 173	-	-	-	-	٠	-	-	-	97.7%	- 1		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)													,			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2016	2016	Dopartment		Dopuration		Беригинен			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	284	284	284	284	-	-	17.5%	17.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)				-		-	-	*		-			*			
Sub-Total Vote	1 625			1 625	1 625	1 625	284	284	284	284			17.5%	17.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-	-	-	-		-				-		
Transport (Vote 37)						-			· ·	-	-		-	-		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1	1	1 1		1	1	1 1	-		-	1	1			
Public Transport Network Operations Grant													]			
Rural Road Assets Management Systems Grant											-					
Sub-Total Vote	-				-	-	-			-		1		-	_	
Public Works (Vote 6)	1					1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-		1 545	386	386		515	-	515	-		-	33.3%		
Sub-Total Vote	1 545	-		1 545	386		-	515		515				33.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 304	-		12 304	-		-			-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 757	-		63 757	47 818	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	76 061	-		76 061	47 818	-		-	-				-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	187 591	-		187 591	51 091	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-				-	-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	8 750	-	-		-					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	212 591			212 591	59 841		-						-		-	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-			-		
Human Settlements (Vote 31)								-			-		-			-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	_		-	-	-	-	-	1				
Municipal Human Settlements Capacity Grant		1	1						-			1	]			
Sub-Total Vote	1	-		1	-	1	-		-	-	-	1	-	-	-	-
Sub-Total	291 822	-		291 822	109 670	2 011	284	799	284	799	-	-	1.8%	5.2%	-	
Cooperative Governance (Vote 3)					570		201		201			1		2.270		
Municipal Infrastructure Grant	248 907		1	248 907	88 250	88 250	35 331	31 802	35 331	31 802			14.2%	12.8%		
Sub-Total Vote	248 907			248 907	88 250	88 250	35 331		35 331	31 802		-	14.2%	12.8%	-	-
Sub-Total	248 907	-		248 907	88 250		35 331		35 331	31 802		-	14.2%		-	-
Total	540 729			540 729	197 920				35 615	32 601	-		13.5%		-	
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipalities		
	1	1	1				September 2016	2016				1				
	1	1	1			1						1	1			
Summary by Provincial Departments	6 300	-	-	6 300		-	48 436	-	48 436	-			768.8%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-		-	-	-	-	-	_	-		
Public Works, Roads and Transport Agriculture	-	-		- 1	-	-	48 436	-	48 436	-	-	-	_	-		
	4.000	_		4 000		1	-	-	-	-	-	-	· -	-		
Sport, Arts and Culture Housing and Local Government	1 300 5 000	1	1	1 300 5 000	-	-	_	1 [ ]	-	-	-	1	1	1		
Office of the Premier	5 000	1	1	5 000	-	_	1		-	[ ]	-	1	l -	1		
Office of the Premier Other Departments	1	1				1	1				-		1			
			·									·		·		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)				r												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	yeary	riajasanenis	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manuspanaes
							Department by 30		Department		Department		Department			
							September 2016	2016					· ·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	153	153	153	153		-	9.4%	9.4%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	7 465	-		7 465	2 000	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	400			400	400	-	-		-							
Sub-Total Vote	9 490			9 490	4 025	1 625	153	153	153	153			1.7%	1.7%		
Cooperative Governance (Vote 3)	7 470			7 470	4 023	1023	133	133	133	133			1.770	1.770		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-	-	_	_	-	_			-	_			
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-	-					-			
Municipal Disaster Grant		-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant				-		-	-	-	-				-	-		
Municipal Demarcation Transition Grant		-			-	-	-	-						-		
Sub-Total Vote				-		-	-						-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-		-	-	-	-				-	-		
Public Transport Network Operations Grant	205.000	-		205.000	74.010	71.000			- -	F2 07/	-	-	40.00	10.00		
Public Transport Network Grant Rural Road Assets Management Systems Grant	285 039	-		285 039	71 262	71 262	54 280	53 976	54 280	53 976			19.0%	18.9%		
Rural Road Assets Management Systems Grant Sub-Total Vote	285 039	-		285 039	71 262	71 262	54 280	53 976	54 280	53 976	-	-	19.0%	18.9%	<b> </b>	+
Sub-1 otal Vote Public Works (Vote 6)	∠85 039			280 039	/1 262	/1262	54 280	53 9/6	34 280	33 976	-	-	19.0%	18.9%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	_		4 219	1 055	1 055	_	2 278	_	2 278		_	_	54.0%		
Sub-Total Vote	4 219			4 219	1 055			2 278		2 278		-		54.0%		1 .
Energy (Vote 29)	7.217			7217	. 033	. 033		22/0		2270				34.070		
Integrated National Electrification Programme (Municipal) Grant		-			-					-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 800	-		63 800	47 850	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-	-	-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	63 800	-		63 800	47 850	-		-		-		-		-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	1	-	-	-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	9 000	9 000		2 784		2 784				9.3%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	, 000	_	2.701		2.701			_	7.070		
Sub-Total Vote	30 000			30 000	9 000	9 000		2 784		2 784		-		9.3%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-		-		-	-	-	-	-		
Sub-Total Vote				-				-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	· ·	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		1
Sub-Total Vote Sub-Total	392 548			392 548	133 192	82 942	54 433	59 190	54 433	59 190	-	-	16.6%	18.0%	· -	
Cooperative Governance (Vote 3)	372 348			372 348	133 192	02 942	34 433	37 190	34 433	37 190		-	10.0%	18.0%	-	· ·
Municipal Infrastructure Grant	199 914	_		199 914	39 983	39 983	35 401	41 674	35 401	41 674		_	17.7%	20.8%		
Sub-Total Vote	199 914	-		199 914	39 983		35 401		35 401	41 674	-	-	17.7%		-	-
Sub-Total	199 914			199 914	39 983		35 401		35 401	41 674		-	17.7%			-
Total	592 462			592 462	173 175	122 925			89 834	100 864			17.0%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanues		
						1	September 2016	2016								
						1							1		1	
Summary by Provincial Departments	2 750	-	-	2 750	-	-	-	-	-	-			-	-	-	-
Education	-	-		-	-	-	· ·	-	-	-	-	-	_		1	
Health Social Development	-	-		-	-	-	-	-	-	-	-		-			
Public Works, Roads and Transport	-	-			-	1	1		-	1 1	-	1	1	1		
	-				-	1	1		-		-		1	1		
						1	1	1 - 1	-	1	-	1	l .	1	l	1
Agriculture	2 000	-		2 000		-	_	- 1	-		-					
	2 000 750	-		2 000 750	-	-	-			-		-	_	-		
Agriculture Sport, Arts and Culture	2 000 750			2 000 750			-		-	-	-	-	-	-		

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

Proceedings   1987	North West: City Of Matlosana(NW403)				r												
Principle		Division of	Adjustment Mid	Other	Total Available												YTD expenditure
Section   Comment   Comm	r																by municipalities
Particular   Par			yeary	riajasanenis	2010/17											2010/17	by manicipantics
Common   C								Department by 30		Department		Department		Department			
Manual Harman State   180								September 2016	2016								
Section Companies (Companies Companies R thousands																	
Mischard Standard Code																	
Instruct Conference Control Action   1.5		1 810	-		1 810	1 810	1 810	155	156	155	156		-	8.6%	8.6%		
August Control Conference (Control 187)   24-05   25		-	-		-		-	-	-	-	-		-	-	-		
Selection Content of Principle Content of Princip		2/ 052	-		2/ 052	10.074	10.074						-	21 20/	21 20/		
Section   Sect	Neighbourhood Development Partnership (Schedule 5B)						10 074	3 300	3 300	3 300	3 300			21.370	21.370		
Comparation Control Control 20   Comparation							10 994	5 715	5 717	5 715	5 717		-	20.5%	20.5%		
Marcial Speak Internal Confederate State		20 302			20 302	20 333	17 004	3713	3717	3713	3717			20.370	20.370		
Margie Springer Important Card Charles 400	Municipal Systems Improvement Grant (Schedule 5B)	-	_		_		_	_	-	-			-	-	-		
Marcian Control Control   Marcian Control   Ma	Municipal Systems Improvement Grant (Schedule 6B)	-	_		_		_	_	-	-			-	-	-		
Marces Disposition Code	Municipal Disaster Grant				-			-	-								
Marces Disposition Code	Municipal Disaster Recovery Grant				-		-	-					-	-	-		
Transport (Policy Car D)   Transport (Policy C	Municipal Demarcation Transition Grant	-			-		-	-	-		-		-		-		
Public Transport Informations and Systems Countries Sent Blass dates Management Systems Countries Sent Blass dates	Sub-Total Vote	-	-		-		-	-	-	-					-		
Public Transport National Control Nation																	
Pack   Transport Heart Cord		-	-		-	-	-	-	-	-	-	-	-	-	-		
Search Band Annual Management System Grant		-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vision   Sub-Total V	Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Notice (Order 10)   1.650		-	-		-	-	-		-	-	-	-	-	-	-		-
Equated Price Work Programme Intergraph   1-06   1-166   1-16		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Seb Total Wide	Funded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	414	Ata		920		020				EE 400		
Except (Mode 29)			-										1	-			
International Continues Programme Abstraction Continues Programme Abstraction From Long Continues Programme Abstraction Programme Ab		1 030	-		1 030	414	414		720		720			-	33.076		ļ -
Integrated Michiganie (Australianie Technication in Nation) Caret Society (Australiania Careta and Society (Australia) Careta and Society (Australia) C		16 800			16.800	-				-	_			_			
Backeys in the Excellation of Clinics, and Showled Management (Showled Coard Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demands (Showled Clinics) (Efficiency and Demands (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demands (Showled Clinics) (Efficiency and Demand Sis Management (Showled Clinics) (Efficiency and Demands (Showled C		3 026	_			2 270		-	-					-			
Entropy   Entropy (Entropy and Demand Sold Management (Extend) Cont   19.20b   19.	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-								
Sep   Teach Week   1982   1982   1982   2270	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-		-	-	-		
Water Affairs (Note 38)		-	-		-		-	-	-	-	-	-	-		-		
Backstors wilder and Schools Cardel Regional But Instructures Cardel (Checkde 68) Regional But Instructures Cardel	Sub-Total Vote	19 826	-		19 826	2 270	-		-	-						-	-
Regional Bulk Infrastructure Grant (Chichodule 58) Water Services Operating and Transfer Subsets (Grant (Schodule 58) Water Services Operating and Transfer Subsets (Grant (Schodule 58) Water Services Operating and Transfer Subsets (Grant (Schodule 58) Water Services Operating and Transfer Subsets (Grant (Schodule 58) Water Services (																	
Regional Subt Infrastructure Cantal Cischedule 58]	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Crant (Schedule 86)    Municipal Water Infrastructure Crant (Schedule 86)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Studies (Card (Schedule 68)	Regional Bulk Intrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Manical Walter Infrastructure Care (Chodule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Manicage Valer infrastructure Grant (Schodule 68)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Backet Endication Programme Caral  Water Services Infrastructure Caral (Schedule 48)		-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Card (Schedule 68)					-					-				-			
Water Services Infrastructure Grant (Schedube 68)																	
Sub-Total Vole			_				_	_	-	_	_						
Sport and Recreation South Africa (Vote 19)					-			-	-				-		-		
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)   Rural Households Infrastructure Grant (Schedule 6B)	2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 81) Rural Households Infrastructure Grant (Schedule 81) Sub-Total Vote	Sub-Total Vote	-	-		-		-	-	-	-					-		
Rural Households Infrastructure Carnel (Schedule 6B)																	
Sub-Total   Value		-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total 49844 - 49844 - 2399 2098 5.715 6.637 5.715 6.637 - 12.3% 14.3%  Cooperative Governance (Volce 3)  Municipal Interstructure Grant 83.962 - 88.3.962 4.808 4.654 9.201 4.654 9.201 5.5% 11.0%  Sub-Total 98.3.962 - 83.3.962 4.808 4.698 4.654 9.201 4.654 9.201 5.5% 11.0%  Sub-Total 98.3.963 - 83.3.963 - 83.3.963 - 83.3.963 13.3.96		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total		-	-		-	-	-		-	-	-	-	-	-	-		-
Cooperative Coverance (Volte 3)	Sub-Total	40.044	-		40.044		20.200	E 745	6/27	E 747	4/27		-	12.20/	14.30/		<u> </u>
Municipal Infrastructure Grant   83 362   4 808   4 808   4 654   9 201   4 654   9 201   5 .5 6%   11 0%		49 844	-		49 844	23 039	20 298	5 / 15	0.637	5 / 15	0 637	-	-	12.3%	14.3%	-	-
Sub-Total   83 342   838   4808   4808   4654   9 201   4654   9 201   5.5%   11.0%		02 242			02 242	4 000	4 900	4454	0.201	4 45 4	0.201			E /0/	11 00/		
Sub-Total   83 362   4 808   4 808   4 654   9 201   4 654   9 201   5 80   1 10 99   1 5 838   1 22%   1 1	Sub-Total Vote		-									-					1
Total	Sub-Total		-											5.6%	11.0%		ļ .
Year to date   First Quarter   YTD Expenditure   % Changes from 1st to 1st Q   % Changes for the 1st Q   % Changes for t			-														
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj						2. 24/								2.070			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments Coher Adjustments Coher Adjustments Coher Departments to Municipalities (Agency services)  Main Budget  Adjustments Coher Adjustments Coher Departments to Municipalities (Agency services) Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department to ya Departme						Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments Provincial schedule Sugget Adjustments of Sugget Adjustments of Sugget Adjustments of Sugget Adjustments of Sugget Adjustments of Sugget Adjustments of Sugget Adjustments of Sugget Adjustment	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved		Actual									
Municipalities   Department by 30 September 2016   Department   Depa			Budget	Adjustments	2016/17	payment											
September 2016   2016						schedule					municipalities		municipalities		municipalities		
Education							umorpumies			_ opurument		Separament		Separament			
Education																	
Education																	
		30 920	-	-	30 920	-	-	3 593	-	3 593	-			11.6%	-	-	-
		-	-		-	-	-	-	-	-	-	-	-	-	-		1
	Health Cooled Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
		47.000	-		47.000		-	-	-	-	1	-	- 1	-	-		
Public Works, Roads and Transport 17 820		17 820	-		1/ 820		1		[	-	1	-		-	1		
Agriculture		1 100			1 100			400		400	1	-		36 40/			
sport, Arcs and Junier 1 100 - 1 100 - 400 36.5% - 100 - 12000 3193 26.5%	Housing and Local Government	12 000			12 000			3 193		3 193	]	-		26.6%			
Office of the Premier		500	-		000		-		-	- 100							
Other Departments			-		-	-	-	-									

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)				i									T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	Jour,	ridjustinents	2010117	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantics
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	-	-		-			-	-		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)														1		
Sub-Total Vote	1 475			1 475	1 475	1 475	-	-					-		-	_
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	217	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-		-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-				-	-	-	-			-	-	-		
Sub-Total Vote	1 300			1 300	217	-		-						-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	Ţ.,	1	1	1 1	1	1	1	1	-	1		1	1	1		
Rural Road Assets Management Systems Grant											-					
Sub-Total Vote						-	-	-	-			-		-	-	-
Public Works (Vote 6)														1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 352		<u></u>	1 352	338	338	-			-			-	-	<u> </u>	1
Sub-Total Vote	1 352	-		1 352	338		-	-		-		-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	1 500	-	-	-		-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	1 500	-	-		-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 000	-		10 000	1 500	-		-				-			-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)														1		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 900	-		1 900	1 900	-	-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-					-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-	-	-		-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 900			1 900	1 900	-	-	-					-		-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														1		
Sub-Total Vote	_					-	-	-					-		-	_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	16 027	-		16 027	5 430	1 813	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	33 542		1	33 542	5 600	5 600	7 567	7 566	7 567	7 566			22.6%	22 69		
Municipal Infrastructure Grant Sub-Total Vote	33 542 33 542	-		33 542 33 542	5 600 5 600		7 567		7 567		-	-	22.6%		1	1
Sub-Total	33 542	-		33 542	5 600		7 567		7 567			-	22.6%			1
Total	49 569	-		49 569	11 030				7 567		-	-	16.3%			1
	1, 307			1, 307	030	, , 413	, , , , , , , , , , , , , , , , , , , ,	, 300	, 307	, , , , , , , , , , , , , , , , , , , ,			10.370	0.37		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1		September 2016	2016								
Summary by Provincial Departments	33 956	-	-	33 956	-	-	5 543	-	5 543	-			16.3%	-	-	-
Education Health	-	-		-	-	-	-	-	-	- 1	-		-	-		
	- 1		1	-	-	-	-	- 1	-	-	-	-	1 -	-		
							1		-	1 -	-	1	1 -	1 -	1	1
Social Development	10 6/0	-		10 640			^-	_	^-				0.40/			
	18 640 -	-		18 640	-	-	27		27	-	-		0.1%			
Social Development Public Works, Roads and Transport Agriculture	-	-		-			-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	18 640 - 15 083 113	- - - -		18 640 - 15 083 113	-	-	27 - 5 421 95	-	27 - 5 421 95	- - -	-	-	0.1% - 35.9% 84.1%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 15 083	- - - - -		- 15 083	-	-	- 5 421	- - -	- 5 421		- - -	-	35.9%			

#### 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)				i											_	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	Jean,	riajasanenis	2010117	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010117	by municipantics
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	81	81	81	81		-	5.5%	5.5%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)						-		-	-							
Sub-Total Vote	1 475			1 475	1 475	1 475	81	81	81	81			5.5%	5.5%		
Cooperative Governance (Vote 3)	14/3			14/3	1473	14/3	01	01	01	- 01			3.370	3.370		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	-	_	_	_	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)						-	-	-								
Municipal Disaster Grant	-	-		-	-	-	-	-		-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-	-		-					-	-		
Sub-Total Vote		-				-	-	-		-		-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	1	-	-		1
Sub-1 otal Vote Public Works (Vote 6)	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 758	_		1 758	440	440	_	263	-	263	_	_	_	14.9%		
Sub-Total Vote	1 758		<b> </b>	1 758	440		-	263		263	_	1	-	14.9%	-	_
Energy (Vote 29)	1750			1750	110	-110		200		200				14.770		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	0		0	-	-	-	0.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	-	-	-		-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-	-	-	-		
Sub-Total Vote	13 000	-		13 000	8 000	5 000	-	0		0	-	-		0.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	32 809	-		32 809	-	-	-	16 491	-	16 491	-			50.3%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	1	-	-	-			1	-			
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)	_	_		_		_	_	-		_			_			
Sub-Total Vote	32 809			32 809			-	16 491		16 491			-	50.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-				-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	49 042	-		49 042	9 9 1 5	6 915	81	16 835	81	16 835	-	l -	0.2%	34.3%	-	· -
Cooperative Governance (Vote 3)	47 042	-	<b> </b>	47 042	7 7 13	0 915	81	10 835	81	10 833		· ·	0.2%	34.376	-	· ·
Municipal Infrastructure Grant	34 147	_		34 147	3 000	3 000	5 701	5 701	5 701	5 701	_	_	16.7%	16.7%		
Sub-Total Vote	34 147	-	<b> </b>	34 147	3 000		5 701		5 701		-	-	16.7%		-	-
Sub-Total	34 147	-		34 147	3 000		5 701		5 701		-	-	16.7%	16.7%		
Total	83 189			83 189	12 915				5 782			I .	7.0%			
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					Somedaid	Municipalities	Department by 30	30 September	Department	umorpumes	Department	umorpunites	Department	umorpunues		
		1				1	September 2016	2016				1				1
						1						1				1
Summary by Provincial Departments  Education	15 116	-	-	15 116	-	1	5 628	1	5 628	-		1	37.2%	-	-	1
Health		1			-	-	1		-	[	-	1	-			
Social Development		1 [			-	1 - 1	1 - 1		-		]	1 - 1	1			1
Public Works, Roads and Transport	2 171	-		2 171	-	]	1				_	]	_			
Agriculture	80	-		80	-	-	16	-	16	-	-	-	20.0%			
		l	1	12 289	-	-	5 556		5 556	1 -	_	1 -	45.2%			
Sport, Arts and Culture	12 289	-														
Housing and Local Government	12 289 56	-		12 269	-	-	56	-	56	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments		-					56			-	-	-	100.0%	-		

# 1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

t thousands Jational Treasury (Vote 10) coal Government Financial Management Grant	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	Exp as % of	Total Available	Roll Over
lational Treasury (Vote 10)	revenue Act No. 1												- LAP d3 /V UI	- AP as 70 UI		
lational Treasury (Vote 10)		year	, ajusunents					expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
lational Treasury (Vote 10)	01 2013				schedule	municipalities for direct grants	expenditure National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2010/17	o municipalitie
lational Treasury (Vote 10)					Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
lational Treasury (Vote 10)							September 2016	2016	Department		Department		Department	1		
lational Treasury (Vote 10)								20.0					, !	1		
													,	i i		
	1 475	-		1 475	1 475	1 475	126	127	126	127	-	-	8.5%	8.6%		
nfrastructure Skills Development Grant	3 700	-		3 700	1 800	1 800	501	500	501	500	-	-	13.5%	13.5%		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	,	-		
leighbourhood Development Partnership (Schedule 5B)	-			-	-	-		-		-	-	-	, -			
leighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-		-	-	-		
Sub-Total Vote	5 175			5 175	3 275	3 275	627	627	627	627			12.1%	12.1%		
Cooperative Governance (Vote 3)													, ,	1 1		
funicipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	!			
funicipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	!			
Nunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	1			
Nunicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	1			
funicipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-		-	-	-		-	-	-			-	
ransport (Vote 37)													, ,	1 1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	1	-		
Public Transport Network Operations Grant	10/ 4/1	-		10/ ///		27	- 11.000	11.004	11.000		-	-	10.101	10.101		1
Public Transport Network Grant	106 444	-		106 444	27 444	27 444	11 083	11 081	11 083	11 081	-	-	10.4%	10.4%		1
Rural Road Assets Management Systems Grant	106 444	-		10/ ***	27 444	27 444	11 083	11 081	11 083	11 081	-	-	10.4%	10.4%		<b> </b>
Sub-Total Vote	106 444	-		106 444	27 444	27 444	11 083	11 081	11 083	11 081	-	-	10.4%	10.4%	-	-
Public Works (Vote 6)	4 014			4 014	1 004	1 004		1 152		1 152			, !	28.7%		1
expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 014	-		4 014 4 014	1 004		-	1 152 1 152		1 152 1 152	-	-		28.7%		
	4 014	-		4 0 1 4	1 004	1 004	-	1 102	•	1 132		-		28.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 500			9 500	9 500	9 500	9 500		9 500				100.0%	1		1
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	9 500	-		9 500	9 500	9 500	9 500	- 1	9 500	1		-	100.0%	*		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 91	-		91	07	-		1	-	1 1	-	1	. 1	, · · · · · · · · · · · · · · · · · · ·		1
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		· 1	-	1		1	-	1 1	-	1	. 1	, · · · · · · · · · · · · · · · · · · ·		1
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-	-	-	, 1	1 1		
Sub-Total Vote	9 591			9 591	9 567	9 500	9 500		9 500			-	100.0%			
Vater Affairs (Vote 38)	7 371	-		7 371	7 307	7 300	7 300		7 300			-	100.070			-
Backlogs in Water and Sanitation at Clinics and Schools Grant													,	1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-	-	-	. 1	1 1		
Regional Bulk Infrastructure Grant (Schedule 6B)														1 1		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)						_							ا ا	ا ا		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)						_							ا ا	ا ا		
funicipal Water Infrastructure Grant (Schedule 5B)						_							ا ا	ا ا		
Aunicipal Water Infrastructure Grant (Schedule 6B)						_							ا ا	ا ا		
Bucket Eradication Programme Grant		_		_		_	_			_		_	ا ا	ا ا		
Vater Services Infrastructure Grant (Schedule 5B)	-			-		-				-			ا ا	ا ا		
Vater Services Infrastructure Grant (Schedule 6B)	-			-		-				-			ا ا	ا ا		
Sub-Total Vote													-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	, - !	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	, - !	-		
Sub-Total Vote		-		-	-		-						- 1	-		-
luman Settlements (Vote 31)													,			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		j - l		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	, -			
funicipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-		-	-	-		-		-				-
Sub-Total	125 224	-		125 224	41 290	41 223	21 210	12 860	21 210	12 860		-	16.9%	10.3%	-	-
Cooperative Governance (Vote 3)													, ,			1
Municipal Infrastructure Grant	38 283	2		38 283	3 364	3 364	3 238	5 228	3 238	5 228		-	8.5%	13.7%		
Sub-Total Vote	38 283	-		38 283	3 364				3 238			-	8.5%	13.7%	-	-
Sub-Total	38 283 163 507	-		38 283 163 507	3 364 44 654			5 228 18 088	3 238			-	8.5% 15.0%		-	-
otal	163 507			163 507	44 654	44 587	24 448	18 088	24 448	18 088			15.0%	11.1%		
					Year to date		First Quarter		YTD Exp	nenditure	% Change 4-	om 1st to 1st Q	% Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
	am buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	1	Department		Department	, !		1
							September 2016	2016		1			, !	, !		1
										1			, !	, !		1
Summary by Provincial Departments	94 525			94 525	_	<b> </b>	2 744	1	2 744	<del>                                     </del>			2.9%			<b> </b>
Education Education	94 525			94 525	<u>-</u>	-	2 /44	-	2 /44				2.9%			
Health				-	-				•		-					1
Social Development					-	-		-		1 []						1
Public Works, Roads and Transport	86 280	[]		86 280	-	1	2	-	2	1 []			0.0%			1
Agriculture	00 200			- 00 200	-	-	1		1	1 []			0.0%			1
Sport, Arts and Culture	8 050	[]		8 050	-	_	2 665		2 665	1 []			33.1%			1
Housing and Local Government	75			75			76		76	] []			101.3%			1
Office of the Premier	."	_			-	_	-	_	-	] ]	_	_				1
	120	_		120	_	1	1	1 .	-		_		, 1			l